

**ORDINANCE 2018-11**

**AN ORDINANCE OF THE TOWN OF EATONVILLE, WASHINGTON, ADOPTING  
THE BUDGET FOR THE TOWN OF EATONVILLE, WASHINGTON FOR THE  
CALENDAR YEAR 2019**

**WHEREAS**, the Town of Eatonville, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2019; and

**WHEREAS**, the Town Council met and held Budget Study Sessions to review the proposed budget on October 22, 2018 and November 13, 2018; and

**WHEREAS**, pursuant to RCW 84.55.120, the Eatonville Town Council held a public hearing on revenue sources on November 13, 2018; and

**WHEREAS**, pursuant to RCW 35.33.057, the Town Council met and held a duly noticed public hearing on November 26, 2018 to discuss the preliminary budget; and

**WHEREAS**, pursuant to RCW 35.33.061, Notice of Budget Hearings were published on November 7, 2018, November 14, 2018 and November 21, 2018 in the Dispatch newspaper; and

**WHEREAS**, a copy of the 2019 preliminary budget was on file with the Town Clerk for examination by the public during the time it was considered by the Town Council; and

**WHEREAS**, pursuant to RCW 35.33.071, the Town Council held a public hearing on November 21, 2018 for the purpose of fixing the final budget for calendar year 2019; now, therefore,

**BE IT ORDAINED** by the Council of the Town of Eatonville, Washington, as follows:

The annual budget of the Town of Eatonville for the year 2019, set forth by fund summary totals below, as fixed and determined in the Preliminary Budget for the year 2019, as revised by the Eatonville Town Council, a copy of which is attached including the salary schedule "Appendix A," and by reference incorporated herein is adopted as the annual budget of the Town of Eatonville for the year 2019. The total estimated revenue from all sources and the expenditures by fund are as follows:

**Total Estimated Revenue from all sources:           \$ 11,623,682.23**

**Expenditures by Fund**

001	Current Expense Fund	\$ 3,096,075.06
002	Cemetery Fund	\$ 21,670.00

101	Street Fund	\$ 181,300.00
102	Transportation Benefit District	\$ 206,500.00
110	Tourism Fund	\$ 57,200.00
116	Sidewalk Mitigation	\$ 16,454.87
120	Cemetery Endowment Improvement Fund	\$ 21,400.00
130	Real Estate Excise Tax Fund	\$ 221,000.00
201	Millpond Bond Redemption Fund	\$ 18,833.00
401	Electric Fund	\$ 2,701,293.23
403	Electric Capital Fund	\$ 177,400.00
410	Water Fund	\$ 1,611,933.07
414	Water Capital Fund	\$ 340,939.44
411	Sewer Fund	\$ 1,038,400.00
412	USDA Sewer Bond Redemption Fund	\$ 117,038.00
413	USDA Sewer Bond Reserve Fund	\$ 66,104.29
415	Sewer Capital Fund	\$ 397,615.07
450	Storm Drain Fund	\$ 435,400.00
452	Storm Drain Capital Fund	\$ 66,400.00
460	Refuse Fund	\$ 939,700.00
<b>Grand Total All Funds Combined</b>		<b>\$ 11,623,682.23</b>

**Section 1.** The budget for the Town of Eatonville, Washington for the year 2019 is hereby adopted at the fund level in its final form and is hereby approved. The final budget is on file with the Town Clerk and is available for inspection by the public at Town Hall, 201 Center Street West, Eatonville, Washington, during normal business hours.

**Section 2.** The Town Clerk is directed to transmit a certified copy of the Budget hereby adopted to the State Auditor's Office and the Association of Washington Cities.

**Section 3.** Should any section, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, be declared unconstitutional or otherwise invalid for any reason, or should any portion of this Ordinance be preempted by state or federal law or regulation, such decision or preemption shall not affect the validity of the remaining portions of this Ordinance or its application to other persons or circumstances.

**Section 4.** This ordinance shall take effect after publication of a summary, consisting of the title, pursuant to RCW 35.27.300.

1ST READING: 11/13/2018  
2ND READING: 11/26/2018

PASSED by the Town Council of the Town of Eatonville and attested by the Clerk in authentication of such passage this \_\_\_\_ day of November, 2018.

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Mike Schaub  
Mayor

ATTEST:

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Kathy Linnemeyer  
Town Clerk

APPROVED AS TO FORM:

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Gregory A. Jacoby  
Town Attorney

## 2019 YEARLY BUDGET SALARY SCHEDULE

### APPENDIX "A"

CLASSIFICATION	WAGE/SALARY
MAYOR	\$16,828.08
TOWN ADMINISTRATOR	\$84,350.00
TOWN CLERK	\$77,250.00
DEPUTY CLERK	\$64,375.00
UTILITY CLERK	\$55,670.00
PLANNING/BUILDING SECRETARY	\$60,150.00
POLICE SECRETARY	\$60,700.00
POLICE OFFICER #1	\$67,725.00
POLICE OFFICER #2	\$67,100.00
POLICE OFFICER #3	\$66,450.00
POLICE OFFICER #4	\$57,950.00
ADMIN	\$56,000.00
LIGHT SUPERINTENDENT	\$74,000.00
LINEMAN #1	\$69,650.00
LINEMAN #2	\$67,050.00
WATER/WASTEWATER/STORM SUPERINTENDENT	\$75,450.00
WATER/WASTEWATER/STORM OPERATOR	\$57,200.00
WATER/WASTEWATER/STORM OPERATOR	\$56,200.00
WATER/WASTEWATER/STORM LABORER/METER READER	\$47,700.00
PART TIME WATER/WASTEWATER SUPERVISOR	\$30,000.00
SKILLED LABORER	\$51,000.00
TEMP PARKS LABORER	\$5,760.00
PART TIME JANITOR	\$28,800.00
COUNCIL	\$75/MEETING

TOWN PAID BENEFITS	EMPLOYEE CLASS
MEDICAL-90%	ALL FULL TIME EMPLOYEES
DENTAL-100%	ALL FULL TIME EMPLOYEES
VISION-100%	ALL FULL TIME EMPLOYEES
LIFE-100%	ALL FULL TIME EMPLOYEES
DEPENDENT MEDICAL-85%	ALL FULL TIME EMPLOYEES

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 1

### 001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 10 01 00 Beginning Reserved Balance CE F	192,500.00	213,700.00	21,200.00	111.0%	
308 80 01 00 Beginning Unreserved Balance CI	705,000.00	571,926.00	(133,074.00)	81.1%	
<b>308 Beginning Balances</b>	<b>897,500.00</b>	<b>785,626.00</b>	<b>(111,874.00)</b>	<b>87.5%</b>	
<b>310 Taxes</b>					
311 10 00 00 Real Property Tax	665,000.00	680,046.33	15,046.33	102.3%	
311 10 00 01 Ems Tax Levy	111,500.00	112,615.00	1,115.00	101.0%	
311 30 00 00 Sale Of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 Sales & Use Taxes	320,000.00	350,000.00	30,000.00	109.4%	
313 17 00 00 Park Sales & Use Tax	20,000.00	25,000.00	5,000.00	125.0%	
313 71 00 00 Criminal Justice Funding-co	40,000.00	45,000.00	5,000.00	112.5%	
316 40 00 00 Utility Tax	240,000.00	240,000.00	0.00	100.0%	
316 46 00 00 Cable/Phone Utility Taxes	50,000.00	50,000.00	0.00	100.0%	
316 81 00 00 Punch Boards/Pull Tabs	5,000.00	5,000.00	0.00	100.0%	
337 40 00 00 Private Timber Harvest Tax	50.00	50.00	0.00	100.0%	
361 40 00 00 Interest On Real & Personal Prope	100.00	100.00	0.00	100.0%	
<b>310 Taxes</b>	<b>1,451,650.00</b>	<b>1,507,811.33</b>	<b>56,161.33</b>	<b>103.9%</b>	
<b>320 Licenses &amp; Permits</b>					
321 91 00 00 Franchise Fees	21,000.00	21,000.00	0.00	100.0%	
321 99 00 00 Business Licenses	19,000.00	19,000.00	0.00	100.0%	
322 10 00 01 Permits-Building	18,000.00	18,000.00	0.00	100.0%	
322 10 00 04 Permits-Plumbing/Mechanical	2,500.00	2,500.00	0.00	100.0%	
322 10 00 05 Permit-Sign, Grading, Etc	1,200.00	1,200.00	0.00	100.0%	
322 10 00 06 Bldg Technology	1,000.00	1,000.00	0.00	100.0%	
322 30 00 00 Animal Licenses	10,500.00	10,000.00	(500.00)	95.2%	
<b>320 Licenses &amp; Permits</b>	<b>73,200.00</b>	<b>72,700.00</b>	<b>(500.00)</b>	<b>99.3%</b>	
<b>330 State Generated Revenues</b>					
331 20 70 00 Federal Direct Grant From The De	0.00	0.00	0.00	0.0%	
333 14 00 00 CDBG Town Hall ADA Doors	53,339.00	0.00	(53,339.00)	0.0%	Completed in 2018
334 06 91 00 Police-WASPC Grant	0.00	0.00	0.00	0.0%	
336 00 71 00 Multimodal Transportation Reven	3,000.00	3,000.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 2

### 001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
<b>330 State Generated Revenues</b>				
336 00 98 00 City-County Assistance	25,000.00	25,000.00	0.00	100.0%
336 02 31 00 DNR PILT NAP/NRCA	19,500.00	19,500.00	0.00	100.0%
336 06 21 00 MVET- Criminal Justice Low Pop	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 Criminal Special Programs	2,500.00	2,500.00	0.00	100.0%
336 06 42 00 Marijuana Excise Tax	0.00	0.00	0.00	0.0%
336 06 51 00 DUI-Other Criminal Justice	500.00	500.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	12,000.00	12,000.00	0.00	100.0%
336 06 95 00 Liquor Control Board Profit	24,000.00	24,000.00	0.00	100.0%
<b>330 State Generated Revenues</b>	<b>140,839.00</b>	<b>87,500.00</b>	<b>(53,339.00)</b>	<b>62.1%</b>
<b>340 Charges For Services</b>				
341 93 00 00 Custodial/Janitorial/Maintenance	300.00	300.00	0.00	100.0%
341 99 00 00 Passport & Naturalization Fees	4,000.00	6,000.00	2,000.00	150.0%
342 21 00 00 Fire Protection And Emergency M	1,000.00	1,000.00	0.00	100.0%
342 33 00 00 Probation/Record Check Fee	6,500.00	6,500.00	0.00	100.0%
342 36 00 00 Housing And Monitoring Of Priso:	500.00	500.00	0.00	100.0%
342 50 00 00 DUI Emergency Response	0.00	500.00	500.00	0.0%
345 23 00 00 Animal Control/shelter Fees	200.00	200.00	0.00	100.0%
345 83 00 02 Plan Check Fees	22,500.00	22,500.00	0.00	100.0%
345 89 00 01 Review And Engineering Fees	4,000.00	4,000.00	0.00	100.0%
<b>340 Charges For Services</b>	<b>39,000.00</b>	<b>41,500.00</b>	<b>2,500.00</b>	<b>106.4%</b>
<b>350 Fines &amp; Forfeitures</b>				
353 10 00 00 Fines And Forfeitures	25,000.00	25,000.00	0.00	100.0%
355 20 00 00 Criminal Traffic-DWI	500.00	500.00	0.00	100.0%
356 50 00 00 Judgement Settlmnt/Restitution	150.00	150.00	0.00	100.0%
356 50 03 00 City Drug Buy	0.00	50.00	50.00	0.0%
356 98 00 00 DV Assessment	0.00	100.00	100.00	0.0%
359 00 90 01 False Alarm Fees	50.00	0.00	(50.00)	0.0% Not budgeting
<b>350 Fines &amp; Forfeitures</b>	<b>25,700.00</b>	<b>25,800.00</b>	<b>100.00</b>	<b>100.4%</b>
<b>360 Misc Revenues</b>				
361 11 00 01 Investment Interest, Current Exper	5,000.00	5,000.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 3

### 001 Current Expense Fund

Revenues	Original	Proposed	Difference		Remarks
<b>360 Misc Revenues</b>					
361 40 00 01 Sales Interest	100.00	100.00	0.00	100.0%	
362 40 00 00 Rents-Short Term (Parks,Commun	2,000.00	2,000.00	0.00	100.0%	
362 50 00 01 Rent- Long Term Leases (Commun	6,000.00	5,000.00	(1,000.00)	83.3%	
362 50 00 02 Rent- Pierce County Sheriff, Long	30,000.00	31,500.00	1,500.00	105.0%	
367 11 00 01 AWC Grant Reimbursement	150.00	500.00	350.00	333.3%	
369 10 00 00 Mis Sale Of Surplus CE	0.00	0.00	0.00	0.0%	
369 81 00 00 Cash Over/shortages	50.00	50.00	0.00	100.0%	
369 91 00 01 Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%	
369 91 00 02 Police Miscellaneous Income	1,500.00	1,500.00	0.00	100.0%	
369 91 01 00 Municipal Court Over Payments	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>46,300.00</b>	<b>47,150.00</b>	<b>850.00</b>	<b>101.8%</b>	
<b>380 Non Revenues</b>					
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%	
389 10 00 00 Nonrevenue-Refundable Deposit	0.00	0.00	0.00	0.0%	
389 10 00 01 Plan Review Deposits	0.00	0.00	0.00	0.0%	
389 90 00 02 Key Bank Cash Deposit	0.00	0.00	0.00	0.0%	
<b>380 Non Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>390 Other Revenues</b>					
391 90 00 00 Police Vehicle Financing- Local P	0.00	0.00	0.00	0.0%	
391 90 00 01 Town Hall Financing- Local Progr	140,000.00	109,087.73	(30,912.27)	77.9%	Amt after heat pump installation
395 20 00 00 FEMA 2009 Storm Assistance	0.00	0.00	0.00	0.0%	
398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%	
<b>390 Other Revenues</b>	<b>140,000.00</b>	<b>109,087.73</b>	<b>(30,912.27)</b>	<b>77.9%</b>	
<b>397 Interfund Transfers</b>					
397 14 00 00 Admin Services Transfer-Electric	115,000.00	122,000.00	7,000.00	106.1%	
397 14 00 01 Admin Services Transfer In- Water	123,000.00	130,400.00	7,400.00	106.0%	
397 14 00 02 Admin Services Transfer In- Sewe	91,000.00	96,500.00	5,500.00	106.0%	
397 14 00 03 Admin Services Transfer In- Refus	41,400.00	43,500.00	2,100.00	105.1%	
397 14 00 04 Admin Services Transfer In- Storm	25,000.00	26,500.00	1,500.00	106.0%	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 4

001 Current Expense Fund

Revenues	Original	Proposed	Difference	Remarks
<b>397 Interfund Transfers</b>				
397 Interfund Transfers	395,400.00	418,900.00	23,500.00	105.9%
<b>Fund Revenues:</b>	<b>3,209,589.00</b>	<b>3,096,075.06</b>	<b>(113,513.94)</b>	<b>96.5%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>511 Legislative</b>				
511 30 41 01 Council Advertising	0.00	0.00	0.00	0.0%
511 60 10 00 Council Salaries & Wages	12,500.00	12,500.00	0.00	100.0%
511 60 20 00 Council Personnel Benefits	960.00	960.00	0.00	100.0%
511 60 31 00 Council Supplies	2,600.00	2,600.00	0.00	100.0%
511 60 43 00 Council Training	1,000.00	1,500.00	500.00	150.0%
511 60 46 00 Council Insurance	900.00	900.00	0.00	100.0%
511 60 49 00 Council Miscellaneous	100.00	100.00	0.00	100.0%
511 60 50 00 Election Costs	10,000.00	10,000.00	0.00	100.0%
511 Legislative	28,060.00	28,560.00	500.00	101.8%
<b>512 Judicial</b>				
512 50 40 01 Jury Trial Expenses	500.00	500.00	0.00	100.0%
512 50 41 00 Court Professional Services	25,000.00	25,000.00	0.00	100.0%
515 30 40 05 Indigent Legal Service	7,500.00	8,500.00	1,000.00	113.3%
512 Judicial	33,000.00	34,000.00	1,000.00	103.0%
<b>513 Executive</b>				
513 10 10 00 Mayor Salaries & Wages	17,000.00	17,000.00	0.00	100.0%
513 10 10 01 Administrator Salaries & Wages	81,100.00	84,500.00	3,400.00	104.2%
513 10 20 00 Mayor Personnel Benefits	2,100.00	2,100.00	0.00	100.0%
513 10 20 01 Administrator Personnel Benefits	34,000.00	43,500.00	9,500.00	127.9%
513 10 31 00 Mayor Operating Supplies	800.00	800.00	0.00	100.0%
513 10 42 00 Mayor Communications	1,000.00	1,000.00	0.00	100.0%
513 10 43 00 Mayor Training/Travel	1,000.00	1,000.00	0.00	100.0%
513 10 46 00 Mayor Insurance	1,300.00	1,300.00	0.00	100.0%
513 10 49 00 Mayor Miscellaneous	50.00	50.00	0.00	100.0%



## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 5

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	%	Remarks
<b>513 Executive</b>					
513 Executive	138,350.00	151,250.00	12,900.00	109.3%	
<b>514 Finance</b>					
514 23 10 00 Finance Salaries & Wages	241,000.00	250,000.00	9,000.00	103.7%	
514 23 20 00 Finance Personnel Benefits	99,200.00	100,500.00	1,300.00	101.3%	
514 23 31 00 Finance Operating Supplies	4,000.00	4,000.00	0.00	100.0%	
514 23 41 00 Finance Professional Service	6,000.00	7,000.00	1,000.00	116.7%	
514 23 41 04 Finance Advertising	500.00	500.00	0.00	100.0%	
514 23 42 00 Finance Communications	7,000.00	7,000.00	0.00	100.0%	
514 23 43 00 Finance Repairs & Maintenance	50.00	50.00	0.00	100.0%	
514 23 44 00 Finance Excise Taxes	1,000.00	1,000.00	0.00	100.0%	
514 23 45 00 Finance Leases/Rentals	1,000.00	1,000.00	0.00	100.0%	
514 23 46 00 Finance Insurance	1,550.00	1,500.00	(50.00)	96.8%	
514 23 49 00 Finance Miscellaneous	1,500.00	1,500.00	0.00	100.0%	
514 40 43 00 Finance Training/Travel	5,000.00	7,000.00	2,000.00	140.0%	
514 Finance	367,800.00	381,050.00	13,250.00	103.6%	
<b>515 Legal Services</b>					
515 30 41 00 Legal Service- Town Attorney	37,000.00	37,000.00	0.00	100.0%	
515 Legal Services	37,000.00	37,000.00	0.00	100.0%	
<b>518 Central Services</b>					
518 34 49 00 Town Hall Miscellaneous	100.00	100.00	0.00	100.0%	
518 35 48 00 Town Hall Repairs & Maintenance	10,000.00	20,000.00	10,000.00	200.0%	10,000 PD flooring
518 36 47 00 Town Hall Utility Services	7,500.00	7,500.00	0.00	100.0%	
518 37 42 00 Town Hall-Advertising	50.00	50.00	0.00	100.0%	
518 38 31 00 Town Hall Operating Supplies	1,000.00	2,000.00	1,000.00	200.0%	
518 39 41 00 Town Hall Professional Services	7,200.00	3,000.00	(4,200.00)	41.7%	Janitorial no longer Professional Services
518 Central Services	25,850.00	32,650.00	6,800.00	126.3%	
<b>519 General Government Services</b>					
514 23 41 02 EMC Codification	2,500.00	2,500.00	0.00	100.0%	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 6

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>519 General Government Services</b>				
514 23 41 03 Audit Costs	6,100.00	6,100.00	0.00	100.0%
514 23 49 01 Misc Dues	1,500.00	1,500.00	0.00	100.0%
514 23 51 00 Air Pollution Control	1,700.00	1,700.00	0.00	100.0%
519 General Government Services	11,800.00	11,800.00	0.00	100.0%
<b>521 Law Enforcement</b>				
521 20 10 00 Law Enforce Wages & Salaries	330,000.00	330,000.00	0.00	100.0%
521 20 10 01 Law Enforce Overtime	15,000.00	20,000.00	5,000.00	133.3%
521 20 20 00 Law Enforce Personnel Benefits	135,000.00	141,000.00	6,000.00	104.4%
521 20 20 01 Law Enforcement Overtime Benef	5,500.00	6,000.00	500.00	109.1%
521 20 21 00 Law Enforcement Uniforms	3,500.00	3,500.00	0.00	100.0%
521 20 31 00 Law Enforcement Operating Supp	8,000.00	8,000.00	0.00	100.0%
521 20 32 00 Law Enforcement Fuel	13,000.00	13,000.00	0.00	100.0%
521 20 41 00 Law Enforcement Pro Services	10,500.00	11,000.00	500.00	104.8%
521 20 41 01 Law Enforcement Advertising	300.00	300.00	0.00	100.0%
521 20 42 00 Law Enforcement Communication	14,200.00	14,200.00	0.00	100.0%
521 20 44 00 Law Enforcement Excise Tax	200.00	200.00	0.00	100.0%
521 20 45 00 Law Enforcement Lease/Rentals	2,500.00	2,500.00	0.00	100.0%
521 20 46 00 Law Enforcement Insurance	10,392.00	10,000.00	(392.00)	96.2%
521 20 48 00 Law Enforce Repairs & Maint	9,000.00	7,000.00	(2,000.00)	77.8%
521 20 49 00 Law Enforcement Miscellaneous	800.00	800.00	0.00	100.0%
521 20 51 00 Law Enforcement Intergovernmen	196,000.00	199,000.00	3,000.00	101.5%
521 30 00 00 Law Enforcement MVET 1,2,3	0.00	0.00	0.00	0.0%
521 40 43 00 Law Enforcement Training	11,500.00	11,500.00	0.00	100.0%
594 21 64 00 Law Enforcement Cap Mach/Equi	15,700.00	15,700.00	0.00	100.0%
594 21 64 01 Law Enforcement Equipment	8,000.00	8,000.00	0.00	100.0%
521 Law Enforcement	789,092.00	801,700.00	12,608.00	101.6%
<b>522 Fire Control</b>				
522 10 41 00 Fire Control Professional Svcs	482,500.00	520,000.00	37,500.00	107.8%
522 Fire Control	482,500.00	520,000.00	37,500.00	107.8%
<b>523 Jail Costs</b>				

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 7

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>523 Jail Costs</b>				
523 60 51 00 Care/Custody Of Prisoners	20,000.00	25,000.00	5,000.00	125.0%
523 Jail Costs	20,000.00	25,000.00	5,000.00	125.0%
<b>546 Airports, Port, Terminal</b>				
546 10 46 00 Airport Insurance	1,450.00	1,450.00	0.00	100.0%
546 50 31 00 Airport Operating Supplies	1,000.00	1,000.00	0.00	100.0%
546 50 47 00 Airport Utility Services	900.00	900.00	0.00	100.0%
546 50 49 00 Airport Miscellaneous	50.00	50.00	0.00	100.0%
546 Airports, Port, Terminal	3,400.00	3,400.00	0.00	100.0%
<b>554 Animal Control</b>				
554 30 31 00 Animal Control Operating Supplie	250.00	250.00	0.00	100.0%
554 30 41 00 Animal Control Professional Svcs	3,500.00	3,500.00	0.00	100.0%
554 30 46 00 Animal Control Insurance	410.00	410.00	0.00	100.0%
554 30 47 00 Animal Control Utility Services	800.00	950.00	150.00	118.8%
554 30 48 00 Animal Control Repairs & Maint	500.00	500.00	0.00	100.0%
554 30 49 00 Animal Control Miscellaneous	100.00	100.00	0.00	100.0%
554 Animal Control	5,560.00	5,710.00	150.00	102.7%
<b>558 Planning &amp; Community Development</b>				
558 60 10 00 Planning/Building Salaries & Wag	60,000.00	61,000.00	1,000.00	101.7%
558 60 20 00 Planning /Building Personnel Ben	21,500.00	22,000.00	500.00	102.3%
558 60 31 00 Planning/Building Operating Supp	3,000.00	1,500.00	(1,500.00)	50.0%
558 60 40 00 Planning/Building Training	500.00	1,000.00	500.00	200.0%
558 60 41 00 Planning/Building Professional Se	30,000.00	66,500.00	36,500.00	221.7%
558 60 41 02 Planning Advertising	500.00	500.00	0.00	100.0%
558 60 42 00 Planning/Building Communicator	800.00	2,800.00	2,000.00	350.0%
558 60 45 00 Planning/Building Leases/Rentals	1,100.00	1,100.00	0.00	100.0%
558 60 46 00 Planning/Building Insurance	2,450.00	4,100.00	1,650.00	167.3%
558 60 48 00 Planning/Building Repairs & Mair	200.00	500.00	300.00	250.0%
558 60 49 00 Planning/Building Miscellaneous	2,000.00	2,000.00	0.00	100.0%
558 Planning & Community Development	122,050.00	163,000.00	40,950.00	133.6%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 8

### 001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>559 Housing &amp; Community Development</b>					
558 60 21 01 Building Code Enforce-uniforms	200.00	0.00	(200.00)	0.0%	Combined with Planning
558 60 31 01 Building Code Operating Supplies	1,500.00	0.00	(1,500.00)	0.0%	Combined with Planning
558 60 32 01 Building Code Enforcement Fuel	600.00	600.00	0.00	100.0%	
558 60 41 01 Building Code Professional	1,500.00	0.00	(1,500.00)	0.0%	Combined with Planning
558 60 42 01 Building Code Communication	2,000.00	0.00	(2,000.00)	0.0%	Combined with Planning
558 60 43 01 Building Code Enforce-Training	2,000.00	0.00	(2,000.00)	0.0%	Combined with Planning
558 60 46 01 Building Code Enforc Insurance	1,650.00	0.00	(1,650.00)	0.0%	Combined with Planning
558 60 48 01 Building Code Repairs & Mainten	1,500.00	0.00	(1,500.00)	0.0%	Combined with Planning
558 60 49 01 Building Code Miscellaneous	1,000.00	0.00	(1,000.00)	0.0%	Combined with Planning
<b>559 Housing &amp; Community Development</b>	<b>11,950.00</b>	<b>600.00</b>	<b>(11,350.00)</b>	<b>5.0%</b>	
<b>566 Substance Abuse</b>					
566 00 50 00 2% Alcoholism	800.00	800.00	0.00	100.0%	
<b>566 Substance Abuse</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>575 Cultural &amp; Recreational Fac</b>					
575 50 10 00 Comm Center Salaries & Wages	0.00	4,000.00	4,000.00	0.0%	New Janitorial Position
575 50 20 00 Comm Center Benefits	0.00	350.00	350.00	0.0%	
575 50 31 00 Comm Center Operating Supplies	2,200.00	2,500.00	300.00	113.6%	
575 50 41 00 Comm Professional Service	9,000.00	2,000.00	(7,000.00)	22.2%	Reduced due to hiring for janitorial services
575 50 46 00 Comm Center Insurance	900.00	925.00	25.00	102.8%	
575 50 47 00 Comm Center Utility Service	15,000.00	16,200.00	1,200.00	108.0%	
575 50 48 00 Comm Center Repairs & Maint	9,000.00	9,000.00	0.00	100.0%	
575 50 49 00 Comm Center Misc	500.00	500.00	0.00	100.0%	
<b>575 Cultural &amp; Recreational Fac</b>	<b>36,600.00</b>	<b>35,475.00</b>	<b>(1,125.00)</b>	<b>96.9%</b>	
<b>576 Park Facilities</b>					
576 80 10 00 Park Salaries & Wages	15,100.00	16,500.00	1,400.00	109.3%	
576 80 20 00 Park Personnel Benefits	4,700.00	8,500.00	3,800.00	180.9%	
576 80 31 00 Parks Operating Supplies	2,300.00	2,500.00	200.00	108.7%	
576 80 32 00 Parks Fuel	500.00	500.00	0.00	100.0%	
576 80 35 00 Parks Tools & Minor Equipment	500.00	500.00	0.00	100.0%	
576 80 41 00 Parks Professional Services	4,000.00	29,000.00	25,000.00	725.0%	\$25,000 tree thinning and removal

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 9

### 001 Current Expense Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>576 Park Facilities</b>					
576 80 41 01 Parks Advertising	0.00	0.00	0.00	0.0%	
576 80 46 00 Parks Insurance	1,090.00	1,100.00	10.00	100.9%	
576 80 47 00 Parks Utility Services	17,500.00	19,000.00	1,500.00	108.6%	
576 80 48 00 Parks Repairs & Maintenance	15,000.00	15,000.00	0.00	100.0%	
576 80 49 00 Parks Miscellaneous	500.00	500.00	0.00	100.0%	
576 Park Facilities	61,190.00	93,100.00	31,910.00	152.1%	
<b>580 Non Expenditures</b>					
588 10 00 00 Prior Period Adjustment	0.00	0.00	0.00	0.0%	
589 10 00 01 Community Center Deposit Refund	0.00	0.00	0.00	0.0%	
589 10 00 04 Park Deposit Refund	0.00	0.00	0.00	0.0%	
589 90 00 05 Key Bank Cash Disbursements	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
<b>591 Debt Service</b>					
591 21 70 00 Police Vehicle- Principal	12,700.00	15,091.28	2,391.28	118.8%	
592 21 80 00 Police Vehicle Interest	3,200.00	2,457.82	(742.18)	76.8%	
591 Debt Service	15,900.00	17,549.10	1,649.10	110.4%	
<b>594 Capital Expenditures</b>					
594 14 62 00 Town Hall Remodel	140,000.00	121,720.97	(18,279.03)	86.9%	D&D Contract Amt
594 21 64 02 Police WA Assoc Of Sheriffs & P	0.00	0.00	0.00	0.0%	
594 21 64 03 Law Enforcement Vehicle	48,000.00	56,000.00	8,000.00	116.7%	
594 46 63 01 WSDOT Airport Improvement Gra	0.00	0.00	0.00	0.0%	
594 62 60 01 CDBG Town Hall ADA Doors	55,339.00	0.00	(55,339.00)	0.0%	Completed in 2018
594 76 35 00 AWC Prevention Control Grant	0.00	0.00	0.00	0.0%	
594 76 64 00 Park Mower	0.00	0.00	0.00	0.0%	2018 budget
594 Capital Expenditures	243,339.00	177,720.97	(65,618.03)	73.0%	
<b>597 Interfund Transfers</b>					
597 00 00 08 Transfer Out To Streets	15,148.00	25,000.00	9,852.00	165.0%	
597 14 00 00 Transfer To Cemetery Fund	15,171.00	15,170.00	(1.00)	100.0%	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 10

001 Current Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 76 71 00 Operating Transfers-Out - MillPon	18,833.00	18,833.24	0.24	100.0%
597 Interfund Transfers	49,152.00	59,003.24	9,851.24	120.0%
<b>999 Ending Balance</b>				
508 10 01 00 Ending Reserved Balance CE	221,968.90	231,044.91	9,076.01	104.1%
508 80 01 00 Ending Balance CE	410,227.10	285,661.84	(124,565.26)	69.6%
999 Ending Balance	632,196.00	516,706.75	(115,489.25)	81.7%
<b>Fund Expenditures:</b>	<b>3,115,589.00</b>	<b>3,096,075.06</b>	<b>(19,513.94)</b>	<b>99.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>94,000.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 11

002 Cemtery Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 01 03 Beginning Unreserved Balance Ce	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>				
343 60 00 01 Cemetery Lots	1,000.00	1,000.00	0.00	100.0%
343 60 00 02 Cemetery Open/close Fees	4,500.00	4,500.00	0.00	100.0%
343 60 00 03 Cemetery-liners, Etc.	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	6,500.00	6,500.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 01 Transfer In From CE Fund	15,171.00	15,170.00	(1.00)	100.0%
397 Interfund Transfers	15,171.00	15,170.00	(1.00)	100.0%
<b>Fund Revenues:</b>	<b>21,671.00</b>	<b>21,670.00</b>	<b>(1.00)</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>536 Cemetery</b>				
536 10 10 00 Cemetery - Salaries & Wages	8,750.00	8,750.00	0.00	100.0%
536 10 20 00 Cemetery - Personnel Benefits	4,200.00	4,200.00	0.00	100.0%
536 20 31 00 Cemetery Operating Supplies	3,250.00	3,250.00	0.00	100.0%
536 20 34 00 Cemetery Inventory Purchase	0.00	0.00	0.00	0.0%
536 20 35 00 Cemetery Tools/Minor Equipment	0.00	0.00	0.00	0.0%
536 20 44 01 Cemetery Excise Taxes	300.00	300.00	0.00	100.0%
536 20 49 00 Cemetery Miscellaneous	50.00	50.00	0.00	100.0%
536 20 53 00 Taxes- Cemetery Lots & Line	350.00	350.00	0.00	100.0%
536 50 41 00 Cemetery Professional Services	0.00	0.00	0.00	0.0%
536 50 46 00 Cemetery Insurance	671.00	670.00	(1.00)	99.9%
536 50 47 00 Cemetery Utiltiy Services	100.00	100.00	0.00	100.0%
536 50 48 00 Cemetery Repairs & Maintenance	3,000.00	3,000.00	0.00	100.0%
594 36 61 00 Repurchase Cemetery Plots	1,000.00	1,000.00	0.00	100.0%
536 Cemetery	21,671.00	21,670.00	(1.00)	100.0%

**2019 PROPOSED BUDGET CHANGES**

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 12

002 Cemtery Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 80 00 02 Ending Balance Cemetery Fund	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>21,671.00</b>	<b>21,670.00</b>	<b>(1.00)</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 13

### 101 Street Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 10 01 01 Beginning Reserved Balance Stree	0.00	0.00	0.00	0.0%	
308 80 01 01 Beginning Unreserved Balance Str	25,000.00	30,000.00	5,000.00	120.0%	
<b>308 Beginning Balances</b>	<b>25,000.00</b>	<b>30,000.00</b>	<b>5,000.00</b>	<b>120.0%</b>	
<b>330 State Generated Revenues</b>					
333 20 00 00 WSDOT Washington Avenue	600,000.00	0.00	(600,000.00)	0.0%	Project completed in 2018
334 03 80 02 SR 161/WA Ave TIB Grant	143,112.00	0.00	(143,112.00)	0.0%	Project completed in 2018
334 03 80 04 TIB Emergency Pavement Repair:	0.00	0.00	0.00	0.0%	
336 00 81 00 Motor Vehicle License	0.00	0.00	0.00	0.0%	
336 00 87 00 Motor Vehicle Fuel Tax - Streets	55,000.00	60,000.00	5,000.00	109.1%	
336 00 88 00 Motor Vehicle Fue Tax - Arterial	0.00	0.00	0.00	0.0%	
<b>330 State Generated Revenues</b>	<b>798,112.00</b>	<b>60,000.00</b>	<b>(738,112.00)</b>	<b>7.5%</b>	
<b>360 Misc Revenues</b>					
361 11 01 01 Investment Interest, Street	300.00	300.00	0.00	100.0%	
367 12 00 00 Sidewalk Construction- (In Lieu O	0.00	0.00	0.00	0.0%	
369 10 00 01 Misc Sale Of Surplus Street Dept	0.00	0.00	0.00	0.0%	
369 40 00 00 Misc Street Revenue	0.00	0.00	0.00	0.0%	
<b>360 Misc Revenues</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>	
<b>390 Other Revenues</b>					
398 10 00 01 Insurance Recoveries	0.00	0.00	0.00	0.0%	
<b>390 Other Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>397 Interfund Transfers</b>					
397 00 00 08 Transfer In From Current Expense	15,148.00	25,000.00	9,852.00	165.0%	
397 00 42 00 Transfer In From REET	0.00	0.00	0.00	0.0%	
397 42 00 00 Transfer In From TBD	28,500.00	66,000.00	37,500.00	231.6%	Match for TIB projects if grant is received.
<b>397 Interfund Transfers</b>	<b>43,648.00</b>	<b>91,000.00</b>	<b>47,352.00</b>	<b>208.5%</b>	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 14

### 101 Street Fund

Revenues	Original	Proposed	Difference	Remarks	
<b>Fund Revenues:</b>	<b>867,060.00</b>	<b>181,300.00</b>	<b>(685,760.00)</b>	<b>20.9%</b>	
<hr/>					
Expenditures	Original	Proposed	Difference	Remarks	
<hr/>					
542 Streets - Maintenance					
542 30 10 00 Roadway Maint Salaries & Wages	17,100.00	19,500.00	2,400.00	114.0%	
542 30 20 00 Roadway Maint Personnel Benefit	7,000.00	8,600.00	1,600.00	122.9%	
542 30 21 00 Streets Uniforms	100.00	100.00	0.00	100.0%	
542 30 31 00 Streets Operating Supplies	500.00	500.00	0.00	100.0%	
542 30 32 00 Streets Fuel	100.00	100.00	0.00	100.0%	
542 30 35 00 Streets Tools/minor Equip	100.00	100.00	0.00	100.0%	
542 30 40 00 Street Cleaning	0.00	0.00	0.00	0.0%	
542 30 41 00 Streets Professional Svcs	1,000.00	1,000.00	0.00	100.0%	
542 30 42 00 Streets Communications	50.00	50.00	0.00	100.0%	
542 30 44 00 Street Excise Tax	0.00	0.00	0.00	0.0%	
542 30 47 00 Streets Utility Services	10,000.00	10,000.00	0.00	100.0%	
542 30 48 00 Roadway Maintenance	33,000.00	18,000.00	(15,000.00)	54.5%	
542 40 43 00 Street Training	2,000.00	500.00	(1,500.00)	25.0%	
542 61 48 00 Sidewalk Repairs And Maintenanc	13,500.00	0.00	(13,500.00)	0.0%	*
542 63 48 00 Street Light Maintenance	0.00	0.00	0.00	0.0%	
542 64 48 00 Traffic Control Maintenance/Parki	2,000.00	15,000.00	13,000.00	750.0%	\$13k Pavement Marking/ \$2k Torchdown
542 66 48 00 Snow/ice Control	10,000.00	10,000.00	0.00	100.0%	
<b>542 Streets - Maintenance</b>	<b>96,450.00</b>	<b>83,450.00</b>	<b>(13,000.00)</b>	<b>86.5%</b>	
<hr/>					
543 Streets Admin & Overhead					
543 10 30 00 Street Gen Admin Miscellane	200.00	200.00	0.00	100.0%	
543 30 41 00 Street - Advertising	0.00	0.00	0.00	0.0%	
543 30 46 00 Streets Insurance	5,150.00	5,150.00	0.00	100.0%	
543 50 48 00 Streets Admin Repairs & Maint	0.00	0.00	0.00	0.0%	
<b>543 Streets Admin &amp; Overhead</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>100.0%</b>	
<hr/>					
594 Capital Expenditures					
594 42 60 00 TBD Projects	20,000.00	66,000.00	46,000.00	330.0%	Match for TIB projects if received
594 44 00 00 Flashing Crosswalk/Speed Sign	0.00	11,000.00	11,000.00	0.0%	Center St and Trail Head
595 30 63 00 TIB Emergency Pavement Repairs	0.00	0.00	0.00	0.0%	

**2019 PROPOSED BUDGET CHANGES**

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 15

101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
595 42 48 00 Street Patchwork	0.00	0.00	0.00	0.0%
595 42 62 03 WSDOT SR 161/WA Ave	600,000.00	0.00	(600,000.00)	0.0% *
595 42 62 04 TIB SR 161/WA Ave	143,112.00	0.00	(143,112.00)	0.0% *
<b>594 Capital Expenditures</b>	<b>763,112.00</b>	<b>77,000.00</b>	<b>(686,112.00)</b>	<b>10.1%</b>
<b>999 Ending Balance</b>				
508 10 01 02 Ending Reserved Balance Streets	0.00	0.00	0.00	0.0%
508 80 01 02 Ending Balance Streets	2,148.00	15,500.00	13,352.00	721.6%
<b>999 Ending Balance</b>	<b>2,148.00</b>	<b>15,500.00</b>	<b>13,352.00</b>	<b>721.6%</b>
<b>Fund Expenditures:</b>	<b>867,060.00</b>	<b>181,300.00</b>	<b>(685,760.00)</b>	<b>20.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 16

102 Transportation Benefit District

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 80 00 03 Beginning Unreserved Balance TI	125,000.00	155,000.00	30,000.00	124.0%
308 Beginning Balances	125,000.00	155,000.00	30,000.00	124.0%
310 Taxes				
317 60 00 00 Transportation Benefit District Tax	25,000.00	25,000.00	0.00	100.0%
317 60 00 01 Transportation Benefit District Tax	25,000.00	25,000.00	0.00	100.0%
310 Taxes	50,000.00	50,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 03 Investment Interest, TBD	1,500.00	1,500.00	0.00	100.0%
360 Misc Revenues	1,500.00	1,500.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>176,500.00</b>	<b>206,500.00</b>	<b>30,000.00</b>	<b>117.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 31 48 00 Road And Street Maintenance - Re	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 42 00 00 Transfer Out To Streets	28,500.00	66,000.00	37,500.00	231.6% Match for TIB funded street projects, if grant received
597 Interfund Transfers	28,500.00	66,000.00	37,500.00	231.6%
999 Ending Balance				
508 10 02 00 Ending Reserved Balance TBD	148,000.00	140,500.00	(7,500.00)	94.9%
999 Ending Balance	148,000.00	140,500.00	(7,500.00)	94.9%
<b>Fund Expenditures:</b>	<b>176,500.00</b>	<b>206,500.00</b>	<b>30,000.00</b>	<b>117.0%</b>

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 17

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102 Transportation Benefit District

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 18

### 110 Tourism Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 10 10 02 Beginning Reserved Balance Tour	0.00	0.00	0.00	0.0%	
308 80 10 02 Beginning Unreserved Balance Tc	25,000.00	37,000.00	12,000.00	148.0%	
308 Beginning Balances	25,000.00	37,000.00	12,000.00	148.0%	
<b>310 Taxes</b>					
313 31 00 00 Hotel/Motel Lodging	10,000.00	10,000.00	0.00	100.0%	
313 31 00 01 Hotel/Motel Stadium	10,000.00	10,000.00	0.00	100.0%	
310 Taxes	20,000.00	20,000.00	0.00	100.0%	
<b>360 Misc Revenues</b>					
361 11 01 10 Hotel/motel Interest Earned	200.00	200.00	0.00	100.0%	
360 Misc Revenues	200.00	200.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>45,200.00</b>	<b>57,200.00</b>	<b>12,000.00</b>	<b>126.5%</b>	
<b>Expenditures</b>					
<b>557 Community Services</b>					
557 30 48 00 Building Maintenance	15,000.00	0.00	(15,000.00)	0.0%	*
557 Community Services	15,000.00	0.00	(15,000.00)	0.0%	
<b>573 Spectator &amp; Community Events</b>					
557 30 30 00 Visitor Center Operating Supplies	3,270.00	8,270.00	5,000.00	252.9%	Window Treatments
557 30 31 00 Events-4th July Events/Rodknocke	4,000.00	4,000.00	0.00	100.0%	\$1,000 Rod Knockers, \$2,500 4th July
557 30 31 02 Historical Society	500.00	500.00	0.00	100.0%	
557 30 31 04 Tourism	4,000.00	4,000.00	0.00	100.0%	
557 30 47 00 Visitor Center Utility Service	4,800.00	4,800.00	0.00	100.0%	
573 Spectator & Community Events	16,570.00	21,570.00	5,000.00	130.2%	
<b>999 Ending Balance</b>					

# 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 19

110 Tourism Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 01 10 00 Ending Balance	13,630.00	35,630.00	22,000.00	261.4%
999 Ending Balance	13,630.00	35,630.00	22,000.00	261.4%
<b>Fund Expenditures:</b>	<b>45,200.00</b>	<b>57,200.00</b>	<b>12,000.00</b>	<b>126.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 20

116 Sidewalk Mitigation

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 16 00 Beginning Balance Sidewalk Mitig	16,454.87	16,454.87	0.00	100.0%
308 Beginning Balances	16,454.87	16,454.87	0.00	100.0%
<b>360 Misc Revenues</b>				
361 11 01 16 Investment Interest, Sidewalk Miti	0.00	0.00	0.00	0.0%
368 10 00 01 Sidewalk Mitigation/fees In Lieu C	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>16,454.87</b>	<b>16,454.87</b>	<b>0.00</b>	<b>100.0%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 80 00 03 Ending Balnace Sidewalk Mitigati	16,454.87	16,454.87	0.00	100.0%
999 Ending Balance	16,454.87	16,454.87	0.00	100.0%
<b>Fund Expenditures:</b>	<b>16,454.87</b>	<b>16,454.87</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 21

120 Cemetery Endowment Improvement Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 20 00 Beginning Balance Cemetery Endc	18,000.00	20,200.00	2,200.00	112.2%
308 Beginning Balances	18,000.00	20,200.00	2,200.00	112.2%
<b>360 Misc Revenues</b>				
361 11 00 05 Investment Interest, Cemetery End	125.00	200.00	75.00	160.0%
362 90 00 00 Cemetery Endowment Fees	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	1,125.00	1,200.00	75.00	106.7%
<b>Fund Revenues:</b>	<b>19,125.00</b>	<b>21,400.00</b>	<b>2,275.00</b>	<b>111.9%</b>
<b>Expenditures</b>				
<b>999 Ending Balance</b>				
508 10 12 00 Ending Balance Cemetery Endowr	19,125.00	21,400.00	2,275.00	111.9%
999 Ending Balance	19,125.00	21,400.00	2,275.00	111.9%
<b>Fund Expenditures:</b>	<b>19,125.00</b>	<b>21,400.00</b>	<b>2,275.00</b>	<b>111.9%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 22

### 130 REET Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 00 Beginning Unreserved Balance RJ	130,000.00	190,000.00	60,000.00	146.2%
308 Beginning Balances	130,000.00	190,000.00	60,000.00	146.2%
<b>310 Taxes</b>				
318 34 00 00 Real Estate Excise Taxes	25,000.00	30,000.00	5,000.00	120.0%
310 Taxes	25,000.00	30,000.00	5,000.00	120.0%
<b>360 Misc Revenues</b>				
361 11 00 07 Investment Interest, REET	800.00	1,000.00	200.00	125.0%
360 Misc Revenues	800.00	1,000.00	200.00	125.0%
<b>Fund Revenues:</b>	<b>155,800.00</b>	<b>221,000.00</b>	<b>65,200.00</b>	<b>141.8%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>597 Interfund Transfers</b>				
597 42 48 00 Transfer Out To Streets	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 80 13 00 Ending Balance REET	155,800.00	221,000.00	65,200.00	141.8%
999 Ending Balance	155,800.00	221,000.00	65,200.00	141.8%
<b>Fund Expenditures:</b>	<b>155,800.00</b>	<b>221,000.00</b>	<b>65,200.00</b>	<b>141.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 23

201 MillPond Park Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 02 Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 00 MillPond Bond Debt Transfers In	18,833.00	18,833.24	0.24	100.0%
397 Interfund Transfers	18,833.00	18,833.24	0.24	100.0%
<b>Fund Revenues:</b>	<b>18,833.00</b>	<b>18,833.24</b>	<b>0.24</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Service</b>				
591 76 71 00 MillPond Park Bond Debt -Princip	15,745.00	17,867.56	2,122.56	113.5%
592 76 83 00 MillPond Park Bond Debt -Interes	3,088.00	965.68	(2,122.32)	31.3%
591 Debt Service	18,833.00	18,833.24	0.24	100.0%
<b>Fund Expenditures:</b>	<b>18,833.00</b>	<b>18,833.24</b>	<b>0.24</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 24

### 401 Electric Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 40 00 Beginning Reserved Balance Elect	198,000.00	223,759.40	25,759.40	113.0%
308 80 40 00 Beginning Unreserved Balance El	240,000.00	327,733.83	87,733.83	136.6%
308 Beginning Balances	438,000.00	551,493.23	113,493.23	125.9%
<b>310 Taxes</b>				
343 30 00 03 Electric Utility Tax	120,000.00	130,000.00	10,000.00	108.3%
310 Taxes	120,000.00	130,000.00	10,000.00	108.3%
<b>330 State Generated Revenues</b>				
334 03 80 03 TIB Street Light Grant	0.00	0.00	0.00	0.0%
330 State Generated Revenues	0.00	0.00	0.00	0.0%
<b>340 Charges For Services</b>				
343 30 00 00 Electric Charges	1,950,000.00	2,000,000.00	50,000.00	102.6%
343 30 00 01 Electric Service Installation	0.00	0.00	0.00	0.0%
343 30 10 00 Electric Late Penalties	10,500.00	10,500.00	0.00	100.0%
343 90 00 03 Reconnect Fees	3,000.00	3,000.00	0.00	100.0%
340 Charges For Services	1,963,500.00	2,013,500.00	50,000.00	102.5%
<b>360 Misc Revenues</b>				
361 11 04 01 Investment Interest, Electric	2,000.00	3,000.00	1,000.00	150.0%
362 40 00 01 Annual Pole Rental Fees	2,800.00	2,800.00	0.00	100.0%
367 11 00 00 BPA Energy Efficiency Improvem	0.00	0.00	0.00	0.0%
369 10 00 02 Misc Sale Of Surplus Light Dept	0.00	0.00	0.00	0.0%
369 91 00 03 Miscellaneous Income (NSF Fees,	500.00	500.00	0.00	100.0%
360 Misc Revenues	5,300.00	6,300.00	1,000.00	118.9%
<b>390 Other Revenues</b>				
395 10 00 01 Proceeds From Sales Of Capital A	3,667.67	0.00	(3,667.67)	0.0% *
398 10 00 05 Insurance Recoveries	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 25

401 Electric Fund

Revenues	Original	Proposed	Difference	Remarks
390 Other Revenues				
390 Other Revenues	3,667.67	0.00	(3,667.67)	0.0%
<b>Fund Revenues:</b>	<b>2,530,467.67</b>	<b>2,701,293.23</b>	<b>170,825.56</b>	<b>106.8%</b>

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 30 40 01 Electric Legal Fees	5,000.00	5,000.00	0.00	100.0%
515 Legal Services	5,000.00	5,000.00	0.00	100.0%
519 General Government Services				
518 90 40 01 Electric Audit Costs	4,560.00	4,500.00	(60.00)	98.7%
519 General Government Services	4,560.00	4,500.00	(60.00)	98.7%

533 Electric & Gas Utilities

533 10 21 00 Electric Uniforms	1,500.00	1,500.00	0.00	100.0%
533 10 31 00 Electric Operating Supplies	13,000.00	13,000.00	0.00	100.0%
533 10 32 00 Electric Fuel	5,500.00	6,200.00	700.00	112.7%
533 10 42 00 Electric Communication	7,200.00	7,500.00	300.00	104.2%
533 10 49 00 Electric Dues & Subscription	7,000.00	5,000.00	(2,000.00)	71.4%
533 10 49 01 Electric Miscellaneous	6,000.00	6,000.00	0.00	100.0%
533 10 53 00 Electric Excise Tax	90,000.00	95,000.00	5,000.00	105.6%
533 40 43 00 Electric Training	5,000.00	4,500.00	(500.00)	90.0%
533 60 33 00 Power Purchased To Resale	1,290,900.00	1,350,000.00	59,100.00	104.6%
533 80 10 00 Electric Salaries & Wages	244,000.00	250,000.00	6,000.00	102.5%
533 80 10 01 Electric Overtime	8,000.00	9,000.00	1,000.00	112.5%
533 80 20 00 Electric Personnel Benefits	140,000.00	145,000.00	5,000.00	103.6%
533 80 20 01 Electric Overtime Personnel Bene	4,000.00	4,500.00	500.00	112.5%
533 80 34 00 Electric Inventory Purchase	9,000.00	11,000.00	2,000.00	122.2%
533 80 35 00 Electric Tools & Minor Equipment	11,200.00	13,000.00	1,800.00	116.1%
533 80 41 00 Electric Professional Services	18,000.00	31,250.00	13,250.00	173.6%
533 80 41 01 Electric Advertising	200.00	200.00	0.00	100.0%
533 80 44 00 Electric Utility Tax To Current Exp	135,000.00	139,000.00	4,000.00	103.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 26

401 Electric Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>533 Electric &amp; Gas Utilities</b>				
533 80 46 00 Electric Insurance	37,035.00	37,350.00	315.00	100.9%
533 80 47 00 Electric Utility Services	14,500.00	15,225.00	725.00	105.0%
533 80 48 00 Electric Repairs & Maintenance	16,000.00	16,000.00	0.00	100.0%
594 33 41 01 Electric Comp Plan	0.00	0.00	0.00	0.0%
<b>533 Electric &amp; Gas Utilities</b>	<b>2,063,035.00</b>	<b>2,160,225.00</b>	<b>97,190.00</b>	<b>104.7%</b>
<b>594 Capital Expenditures</b>				
594 33 64 00 Kawasaki Pro Mule FX-EPS Diesel	5,167.00	0.00	(5,167.00)	0.0% *
594 62 33 00 BPA Energy Efficiency Improvement	0.00	0.00	0.00	0.0%
<b>594 Capital Expenditures</b>	<b>5,167.00</b>	<b>0.00</b>	<b>(5,167.00)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>				
597 33 00 09 Transfer Out To Electric Capital	50,000.00	50,000.00	0.00	100.0%
597 33 90 00 Admin Services	115,000.00	117,300.00	2,300.00	102.0%
<b>597 Interfund Transfers</b>	<b>165,000.00</b>	<b>167,300.00</b>	<b>2,300.00</b>	<b>101.4%</b>
<b>999 Ending Balance</b>				
508 10 00 00 Ending Reserved Balance Electric	219,459.50	233,702.50	14,243.00	106.5%
508 80 00 00 Ending Balance Electric Fund	68,246.17	130,565.73	62,319.56	191.3%
<b>999 Ending Balance</b>	<b>287,705.67</b>	<b>364,268.23</b>	<b>76,562.56</b>	<b>126.6%</b>
<b>Fund Expenditures:</b>	<b>2,530,467.67</b>	<b>2,701,293.23</b>	<b>170,825.56</b>	<b>106.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

**2019 PROPOSED BUDGET CHANGES**

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 27

402 Utilities Deposit Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 04 02 Beginning Balance Utilities Depos	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
389 10 02 00 Utility Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
589 10 00 00 Utility Deposit Refund	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 28

### 403 Electric Capital Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 40 01 Electric Capital Beginning Balance	49,808.94	121,400.00	71,591.06	243.7%	
308 Beginning Balances	49,808.94	121,400.00	71,591.06	243.7%	
<b>340 Charges For Services</b>					
343 30 00 02 Electric Hook-up Charges	6,000.00	6,000.00	0.00	100.0%	
340 Charges For Services	6,000.00	6,000.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 33 00 09 Transfer In From Electric Fund	50,000.00	50,000.00	0.00	100.0%	
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>105,808.94</b>	<b>177,400.00</b>	<b>71,591.06</b>	<b>167.7%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>					
594 33 61 01 Dump Truck	10,000.00	10,000.00	0.00	100.0%	Split 1/3 Elec, Water, Sewer
594 33 61 02 East Side Loop Upgrades	6,000.00	30,000.00	24,000.00	500.0%	
594 33 61 03 Middeel School Underground	15,000.00	10,000.00	(5,000.00)	66.7%	
594 33 61 04 Substation Upgrades	55,000.00	5,000.00	(50,000.00)	9.1%	
594 33 63 00 Capital Expenditures	10,000.00	0.00	(10,000.00)	0.0%	*
594 Capital Expenditures	96,000.00	55,000.00	(41,000.00)	57.3%	
<b>999 Ending Balance</b>					
508 10 00 01 Electric Capital Reserve Ending B	9,808.94	122,400.00	112,591.06	*****%	
999 Ending Balance	9,808.94	122,400.00	112,591.06	*****%	
<b>Fund Expenditures:</b>	<b>105,808.94</b>	<b>177,400.00</b>	<b>71,591.06</b>	<b>167.7%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			



## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 29

### 410 Water Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 41 00 Beginning Reserved Balance Wate	65,000.00	57,855.00	(7,145.00)	89.0%
308 80 41 00 Beginning Unreserved Balance Wt	400,000.00	551,878.07	151,878.07	138.0%
308 Beginning Balances	465,000.00	609,733.07	144,733.07	131.1%
<b>310 Taxes</b>				
343 40 00 03 Water Utility Tax	44,000.00	45,000.00	1,000.00	102.3%
310 Taxes	44,000.00	45,000.00	1,000.00	102.3%
<b>320 Licenses &amp; Permits</b>				
322 10 00 07 Permit-Water	4,200.00	2,500.00	(1,700.00)	59.5%
320 Licenses & Permits	4,200.00	2,500.00	(1,700.00)	59.5%
<b>340 Charges For Services</b>				
343 40 00 00 Water Charges	900,000.00	920,000.00	20,000.00	102.2%
343 40 10 00 Late Penalties	10,500.00	10,500.00	0.00	100.0%
343 90 10 00 Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%
340 Charges For Services	911,500.00	931,500.00	20,000.00	102.2%
<b>360 Misc Revenues</b>				
361 11 04 10 Investment Interest, Water	2,400.00	3,400.00	1,000.00	141.7%
362 40 00 02 Rent (Verizon Tower)	19,600.00	19,600.00	0.00	100.0%
369 10 00 03 Misc Sale Of Surplus Water Dept	0.00	0.00	0.00	0.0%
369 91 00 00 Construction Fees/Miscellaneous	200.00	200.00	0.00	100.0%
360 Misc Revenues	22,200.00	23,200.00	1,000.00	104.5%
<b>380 Non Revenues</b>				
389 00 00 04 Water Meter Rental Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 30

### 410 Water Fund

Revenues	Original	Proposed	Difference	Remarks
<b>390 Other Revenues</b>				
395 10 00 02 Proceess From Sales Of Capital As	3,997.67	0.00	(3,997.67)	0.0% *
398 10 00 02 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	3,997.67	0.00	(3,997.67)	0.0%
<b>Fund Revenues:</b>	<b>1,450,897.67</b>	<b>1,611,933.07</b>	<b>161,035.40</b>	<b>111.1%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>515 Legal Services</b>				
515 30 40 02 Water Legal Fees	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
<b>519 General Government Services</b>				
518 90 41 02 Water Audit Costs	1,900.00	1,900.00	0.00	100.0%
519 General Government Services	1,900.00	1,900.00	0.00	100.0%
<b>534 Water Utilities</b>				
534 10 32 00 Water Fuel	3,500.00	4,200.00	700.00	120.0%
534 10 41 00 Water Professional Services	38,000.00	51,250.00	13,250.00	134.9%
534 10 41 01 Water Advertising	100.00	100.00	0.00	100.0%
534 10 42 00 Water Communications	9,200.00	9,200.00	0.00	100.0%
534 10 46 00 Water Insurance	38,250.00	38,250.00	0.00	100.0%
534 10 49 00 Water Dues & Subscriptions	3,000.00	3,000.00	0.00	100.0%
534 80 21 00 Water Uniforms	1,000.00	1,000.00	0.00	100.0%
534 80 34 00 Water Inventory Purchases	38,600.00	42,000.00	3,400.00	108.8%
534 80 35 00 Water Tools & Minor Equip	5,000.00	7,000.00	2,000.00	140.0%
534 80 47 01 Water Utility Services	40,000.00	40,000.00	0.00	100.0%
534 80 49 01 Water Miscellaneous	4,000.00	4,000.00	0.00	100.0%
534 80 53 00 Water Excise Taxes	50,000.00	52,000.00	2,000.00	104.0%
010 Administration - General	230,650.00	252,000.00	21,350.00	109.3%
534 40 43 00 Water Training	4,000.00	4,000.00	0.00	100.0%
534 80 10 00 Water Operations Salary	112,000.00	118,000.00	6,000.00	105.4%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 31

### 410 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
<b>534 Water Utilities</b>					
534 80 10 01 Water Overtime	30,000.00	20,000.00	(10,000.00)	66.7%	
534 80 20 00 Water Operations Benefits	44,000.00	55,000.00	11,000.00	125.0%	
534 80 20 01 Water Overtime Benefits	11,000.00	7,500.00	(3,500.00)	68.2%	
534 80 31 00 Water Operating Supplies	40,000.00	40,000.00	0.00	100.0%	
534 80 44 00 Water Utility Tax To Current Expe	50,400.00	50,400.00	0.00	100.0%	
534 80 48 00 Water Repairs & Maintenance	53,600.00	53,600.00	0.00	100.0%	
080 Operations - General	345,000.00	348,500.00	3,500.00	101.0%	
534 Water Utilities	575,650.00	600,500.00	24,850.00	104.3%	
<b>591 Debt Service</b>					
591 34 70 01 PW 98-791-020 Principal	14,078.95	0.00	(14,078.95)	0.0%	Paid off in 2018
591 34 70 04 PW 01-691-023 Principal	62,322.29	62,322.28	(0.01)	100.0%	Final Pmt 2021
591 34 70 06 PW 05-691-014 Principal	10,375.00	40,375.00	30,000.00	389.2%	Final Pmt 2025
591 34 70 07 SDRF 02-651-02-015 Principal	90,516.86	90,516.86	0.00	100.0%	Final Pmt 2023
592 34 70 03 PW 02-691-018 Principal	24,515.17	24,515.17	0.00	100.0%	Final Pmt 2022
592 34 80 00 PW 98-791-020 Interest	2,580.50	0.00	(2,580.50)	0.0%	Paid off in 2018
592 34 80 03 PW 02-691-018 Interest	612.88	490.30	(122.58)	80.0%	
592 34 80 04 PW 01-691-023 Interest	1,246.45	934.83	(311.62)	75.0%	
592 34 80 06 PW 05-691-014 Interest	1,615.00	1,413.13	(201.87)	87.5%	
592 34 80 07 SDRF 02-651-02-015 Interest	8,146.52	6,788.76	(1,357.76)	83.3%	
591 Debt Service	216,009.62	227,356.33	11,346.71	105.3%	
<b>594 Capital Expenditures</b>					
594 34 64 02 Kawasaki Pro Mule FX-EPS Diesel	5,383.00	0.00	(5,383.00)	0.0%	*
594 Capital Expenditures	5,383.00	0.00	(5,383.00)	0.0%	
<b>597 Interfund Transfers</b>					
597 34 00 09 Transfer To Water Capital Fund	50,000.00	50,000.00	0.00	100.0%	
597 34 90 00 Admin Services	123,000.00	125,450.00	2,450.00	102.0%	
597 Interfund Transfers	173,000.00	175,450.00	2,450.00	101.4%	

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 32

410 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 10 40 00 Ending Reserved Balance Water F	73,325.00	77,885.00	4,560.00	106.2%
508 80 41 00 Ending Balance Water Fund	404,630.05	527,841.74	123,211.69	130.5%
999 Ending Balance	477,955.05	605,726.74	127,771.69	126.7%
<b>Fund Expenditures:</b>	<b>1,450,897.67</b>	<b>1,611,933.07</b>	<b>161,035.40</b>	<b>111.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 33

### 411 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 41 01 Beginning Reserved Balance Sewer	58,850.00	71,000.00	12,150.00	120.6%
308 80 41 01 Beginning Unreserved Balance Sewer	405,000.00	353,000.00	(52,000.00)	87.2%
308 Beginning Balances	463,850.00	424,000.00	(39,850.00)	91.4%
<b>310 Taxes</b>				
343 50 00 03 Sewer Utility Tax	32,100.00	34,000.00	1,900.00	105.9%
310 Taxes	32,100.00	34,000.00	1,900.00	105.9%
<b>320 Licenses &amp; Permits</b>				
322 10 00 08 Permit-Sewer	500.00	500.00	0.00	100.0%
320 Licenses & Permits	500.00	500.00	0.00	100.0%
<b>340 Charges For Services</b>				
343 50 00 00 Sewer Charges	550,000.00	565,000.00	15,000.00	102.7%
343 50 10 00 Late Penalties	10,500.00	10,500.00	0.00	100.0%
340 Charges For Services	560,500.00	575,500.00	15,000.00	102.7%
<b>360 Misc Revenues</b>				
361 11 04 11 Investment Interest, Sewer	2,400.00	3,400.00	1,000.00	141.7%
369 10 00 04 Misc Sale Of Surplus Sewer Dept	0.00	0.00	0.00	0.0%
369 91 00 04 Other Miscellaneous Revenues	1,000.00	1,000.00	0.00	100.0%
360 Misc Revenues	3,400.00	4,400.00	1,000.00	129.4%
<b>380 Non Revenues</b>				
372 00 00 00 AWC Insurance Recovery	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>				
395 10 00 00 Proceeds From Sales Of Capital A	3,666.66	0.00	(3,666.66)	0.0% *

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 34

411 Sewer Fund

Revenues	Original	Proposed	Difference	Remarks
390 Other Revenues				
398 10 00 03 Insurance Revoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	3,666.66	0.00	(3,666.66)	0.0%
<b>Fund Revenues:</b>	<b>1,064,016.66</b>	<b>1,038,400.00</b>	<b>(25,616.66)</b>	<b>97.6%</b>

Expenditures	Original	Proposed	Difference	Remarks
515 Legal Services				
515 30 40 06 Sewer Legal Fees	2,500.00	2,500.00	0.00	100.0%
515 Legal Services	2,500.00	2,500.00	0.00	100.0%
519 General Government Services				
518 90 41 05 Sewer Audit Costs	1,300.00	1,300.00	0.00	100.0%
519 General Government Services	1,300.00	1,300.00	0.00	100.0%

535 Sewer				
535 10 32 00 Sewer Fuel	4,000.00	4,200.00	200.00	105.0%
535 10 46 00 Sewer Insurance	36,300.00	36,300.00	0.00	100.0%
535 10 49 00 Sewer Miscellaneous	5,000.00	5,000.00	0.00	100.0%
535 10 49 01 Sewer Dues & Subscriptions	2,000.00	2,000.00	0.00	100.0%
535 40 43 00 Sewer Training	4,000.00	4,000.00	0.00	100.0%
535 80 10 00 Sewer Salaries & Wages	106,500.00	125,000.00	18,500.00	117.4%
535 80 10 01 Sewer Overtime	15,000.00	20,000.00	5,000.00	133.3%
535 80 20 00 Sewer Personnel Benefits	41,500.00	51,000.00	9,500.00	122.9%
535 80 20 01 Sewer Overtime Benefits	6,000.00	7,500.00	1,500.00	125.0%
535 80 21 00 Sewer Uniforms	1,000.00	1,000.00	0.00	100.0%
535 80 31 00 Sewer Office/operatng Supplies	9,000.00	9,000.00	0.00	100.0%
535 80 34 00 Sewer Inventory Purchases	42,000.00	42,000.00	0.00	100.0%
535 80 35 00 Sewer Tools & Minor Equip	6,000.00	8,000.00	2,000.00	133.3%
535 80 41 00 Sewer Professional Services	30,000.00	41,250.00	11,250.00	137.5%
535 80 41 01 Sewer Advertising	100.00	100.00	0.00	100.0%
535 80 42 00 Sewer Communications	8,200.00	8,200.00	0.00	100.0%
535 80 44 00 Sewer Utility Tax To Current Expe	33,000.00	33,000.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 35

411 Sewer Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>535 Sewer</b>				
535 80 47 00 Sewer Utility Services	50,000.00	53,000.00	3,000.00	106.0%
535 80 48 00 Sewer Repairs & Maintenance	40,000.00	40,000.00	0.00	100.0%
535 80 53 00 Sewer Excise Taxes	17,000.00	19,000.00	2,000.00	111.8%
535 Sewer	456,600.00	509,550.00	52,950.00	111.6%
<b>591 Debt Service</b>				
591 35 70 03 PW 001-691-020 Principal	39,473.69	39,473.68	(0.01)	100.0%
592 35 80 03 PW 00-691-020 Interest	1,184.21	789.47	(394.74)	66.7%
591 Debt Service	40,657.90	40,263.15	(394.75)	99.0%
<b>594 Capital Expenditures</b>				
594 35 63 02 Sewer Latecomers Agreement Ref	0.00	0.00	0.00	0.0%
594 35 64 01 Kawasaki Pro Mule FX-EPS Diesel	5,383.00	0.00	(5,383.00)	0.0% *
594 Capital Expenditures	5,383.00	0.00	(5,383.00)	0.0%
<b>597 Interfund Transfers</b>				
597 35 00 02 Bond Debt Trans Out-USDA	117,038.00	117,038.00	0.00	100.0%
597 35 00 09 Transfer To Sewer Capital Fund	50,000.00	50,000.00	0.00	100.0%
597 35 90 00 Admin Services	91,000.00	93,000.00	2,000.00	102.2%
597 Interfund Transfers	258,038.00	260,038.00	2,000.00	100.8%
<b>999 Ending Balance</b>				
508 04 11 00 Ending Balance	229,293.96	147,410.05	(81,883.91)	64.3%
508 10 41 00 Ending Reserved Balance Sewer	70,243.80	77,338.80	7,095.00	110.1%
999 Ending Balance	299,537.76	224,748.85	(74,788.91)	75.0%
<b>Fund Expenditures:</b>	<b>1,064,016.66</b>	<b>1,038,400.00</b>	<b>(25,616.66)</b>	<b>97.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 36

### 412 USDA Sewer Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 12 00 Beginning Balance USDA Sewer I	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 40 00 Bond Debt Transfer-in From Sewe	117,038.00	117,038.00	0.00	100.0%
397 Interfund Transfers	117,038.00	117,038.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>117,038.00</b>	<b>117,038.00</b>	<b>0.00</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>591 Debt Service</b>				
591 35 72 01 USDA Bond -Principal 2001	22,077.57	23,138.71	1,061.14	104.8%
591 35 72 02 USDA Bond- Principal Lagoon Li	19,596.78	20,139.40	542.62	102.8%
592 35 81 00 USDA Bond - Interest 2001	43,648.43	42,587.29	(1,061.14)	97.6%
592 35 81 02 USDA Bond-Interest Lagoon Line	31,715.22	31,172.60	(542.62)	98.3%
591 Debt Service	117,038.00	117,038.00	0.00	100.0%
<b>999 Ending Balance</b>				
508 04 12 00 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>117,038.00</b>	<b>117,038.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		



**2019 PROPOSED BUDGET CHANGES**

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 37

**413 USDA Sewer Bond Reserve Fund**

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 13 00 Beginning Balance USDA Sewer I	66,135.98	66,104.29	(31.69)	100.0%
308 Beginning Balances	66,135.98	66,104.29	(31.69)	100.0%
<b>397 Interfund Transfers</b>				
397 00 04 13 USDA Bond Reserve-Trans In	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>66,135.98</b>	<b>66,104.29</b>	<b>(31.69)</b>	<b>100.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>999 Ending Balance</b>				
508 04 13 00 Ending Balance	66,135.98	66,104.29	(31.69)	100.0%
999 Ending Balance	66,135.98	66,104.29	(31.69)	100.0%
<b>Fund Expenditures:</b>	<b>66,135.98</b>	<b>66,104.29</b>	<b>(31.69)</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 38

### 414 Water Capital Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 41 04 Water Capital Reserves Beginning	210,000.00	260,939.44	50,939.44	124.3%
308 Beginning Balances	210,000.00	260,939.44	50,939.44	124.3%
<b>340 Charges For Services</b>				
343 40 00 01 Water Buy-in Fees	30,000.00	30,000.00	0.00	100.0%
340 Charges For Services	30,000.00	30,000.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 34 00 09 Transfer From Water Fund	50,000.00	50,000.00	0.00	100.0%
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>290,000.00</b>	<b>340,939.44</b>	<b>50,939.44</b>	<b>117.6%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>594 Capital Expenditures</b>				
594 34 62 01 Dow Ridge Reservoir Telemetry Ir	38,000.00	45,000.00	7,000.00	118.4%
594 34 63 03 Hydrants	20,000.00	10,000.00	(10,000.00)	50.0%
594 34 64 00 MOrtor Control And Telemetry Par	0.00	20,000.00	20,000.00	0.0%
594 34 64 01 Water Capital Expenditure	36,000.00	10,000.00	(26,000.00)	27.8% 1/3 of dump truck
594 Capital Expenditures	94,000.00	85,000.00	(9,000.00)	90.4%
<b>999 Ending Balance</b>				
508 10 00 04 Water Capital Reserve Ending Bal.	196,000.00	255,939.44	59,939.44	130.6%
999 Ending Balance	196,000.00	255,939.44	59,939.44	130.6%
<b>Fund Expenditures:</b>	<b>290,000.00</b>	<b>340,939.44</b>	<b>50,939.44</b>	<b>117.6%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 39

### 415 Sewer Capital Fund

Revenues	Original	Proposed	Difference		Remarks
<b>308 Beginning Balances</b>					
308 80 41 05 Sewer Capital Beginning Balance	230,000.00	312,215.07	82,215.07	135.7%	
308 Beginning Balances	230,000.00	312,215.07	82,215.07	135.7%	
<b>340 Charges For Services</b>					
367 50 00 01 System Buy In Fees	35,400.00	35,400.00	0.00	100.0%	
340 Charges For Services	35,400.00	35,400.00	0.00	100.0%	
<b>397 Interfund Transfers</b>					
397 00 00 09 Transfer In From Sewer	50,000.00	50,000.00	0.00	100.0%	
397 Interfund Transfers	50,000.00	50,000.00	0.00	100.0%	
<b>Fund Revenues:</b>	<b>315,400.00</b>	<b>397,615.07</b>	<b>82,215.07</b>	<b>126.1%</b>	
Expenditures	Original	Proposed	Difference		Remarks
<b>594 Capital Expenditures</b>					
594 35 61 01 Sewer Capital Improvements	34,000.00	8,000.00	(26,000.00)	23.5%	Portable 3-phase generator for APP lift station
594 35 62 00 Emerald Ridge Sagging Sewer Ma	18,000.00	18,000.00	0.00	100.0%	
594 35 62 01 Dump Truck	0.00	10,000.00	10,000.00	0.0%	1/3 Dump Truck
594 35 63 00 Sewer Manhole - Contracted	12,000.00	12,000.00	0.00	100.0%	
594 35 64 00 SCADA Computer System WWTF	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	64,000.00	48,000.00	(16,000.00)	75.0%	
<b>999 Ending Balance</b>					
508 10 00 05 Sewer Capital Reserve Ending Bal	251,400.00	349,615.07	98,215.07	139.1%	
999 Ending Balance	251,400.00	349,615.07	98,215.07	139.1%	
<b>Fund Expenditures:</b>	<b>315,400.00</b>	<b>397,615.07</b>	<b>82,215.07</b>	<b>126.1%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>			

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 40

### 450 Storm Drain Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 45 00 Beginning Reserved Balance Storr	25,000.00	25,000.00	0.00	100.0%
308 80 45 00 Beginning Unreserved Balance Str	240,000.00	270,000.00	30,000.00	112.5%
308 Beginning Balances	265,000.00	295,000.00	30,000.00	111.3%
<b>310 Taxes</b>				
343 10 00 03 Storm Utility Tax	7,000.00	7,500.00	500.00	107.1%
310 Taxes	7,000.00	7,500.00	500.00	107.1%
<b>340 Charges For Services</b>				
342 40 00 00 Storm Drain Inspection Fees	0.00	0.00	0.00	0.0%
343 10 00 00 Storm Drainage Charges	118,000.00	120,000.00	2,000.00	101.7%
343 10 10 00 Late Penalties	10,000.00	10,500.00	500.00	105.0%
340 Charges For Services	128,000.00	130,500.00	2,500.00	102.0%
<b>360 Misc Revenues</b>				
361 11 04 50 Investment Interest, Storm Drain	2,000.00	2,400.00	400.00	120.0%
369 91 00 05 Miscellaneous Revenues	0.00	0.00	0.00	0.0%
360 Misc Revenues	2,000.00	2,400.00	400.00	120.0%
<b>390 Other Revenues</b>				
398 10 00 04 Insurance Recoveries	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>402,000.00</b>	<b>435,400.00</b>	<b>33,400.00</b>	<b>108.3%</b>

Expenditures	Original	Proposed	Difference	Remarks
<b>515 Legal Services</b>				
515 30 40 03 Storm Legal Fees	500.00	500.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 41

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>515 Legal Services</b>				
515 Legal Services	500.00	500.00	0.00	100.0%
<b>519 General Government Services</b>				
518 90 41 03 Storm Audit Costs	220.00	220.00	0.00	100.0%
519 General Government Services	220.00	220.00	0.00	100.0%
<b>531 Natural Resources</b>				
531 30 34 00 Storm Drain Inventory	10,000.00	10,000.00	0.00	100.0%
531 30 43 00 Storm Drain Training	500.00	500.00	0.00	100.0%
531 30 44 00 Storm Drain Utility Tax To Curren	7,500.00	7,500.00	0.00	100.0%
531 Natural Resources	18,000.00	18,000.00	0.00	100.0%
<b>538 Other Utilities/Activities</b>				
531 18 47 00 Storm Drain Utility Service	700.00	700.00	0.00	100.0%
531 30 10 00 Storm Drain Salaries & Wage	23,500.00	30,000.00	6,500.00	127.7%
531 30 20 00 Storm Drain Personnel Benefits	10,500.00	14,000.00	3,500.00	133.3%
531 30 31 00 Storm Drain Operating Supplies	1,000.00	1,000.00	0.00	100.0%
531 30 35 00 Storm Drain Tools/minor Equipme	250.00	250.00	0.00	100.0%
531 30 41 00 Storm Drain Professional Services	15,000.00	21,250.00	6,250.00	141.7%
531 30 42 00 Storm Drain Communications	2,500.00	2,500.00	0.00	100.0%
531 30 46 00 Storm Drain Insurance	8,850.00	9,000.00	150.00	101.7%
531 30 48 00 Storm Drain Repairs & Maint	10,000.00	10,000.00	0.00	100.0%
531 30 49 00 Storm Drain Miscellaneous	1,000.00	1,000.00	0.00	100.0%
531 30 53 00 Storm Excise Tax	3,700.00	3,700.00	0.00	100.0%
538 Other Utilities/Activities	77,000.00	93,400.00	16,400.00	121.3%
<b>597 Interfund Transfers</b>				
597 00 00 04 Transfer Out To Storm Drain Capi	16,362.00	18,000.00	1,638.00	110.0%
597 38 90 00 Storm Drain Service Fees	25,000.00	26,500.00	1,500.00	106.0%
597 Interfund Transfers	41,362.00	44,500.00	3,138.00	107.6%

**2019 PROPOSED BUDGET CHANGES**

Town Of Eatonville  
 MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
 Page: 42

450 Storm Drain Fund

Expenditures	Original	Proposed	Difference	Remarks
999 Ending Balance				
508 04 50 00 Ending Balance	252,079.80	263,118.00	11,038.20	104.4%
508 10 45 00 Ending Reserved Balance Storm I	12,838.20	15,662.00	2,823.80	122.0%
999 Ending Balance	264,918.00	278,780.00	13,862.00	105.2%
<b>Fund Expenditures:</b>	<b>402,000.00</b>	<b>435,400.00</b>	<b>33,400.00</b>	<b>108.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 43

### 452 Storm Drain Capital Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 80 00 01 Beginning Balance Storm Drain C	34,000.00	46,000.00	12,000.00	135.3%
308 Beginning Balances	34,000.00	46,000.00	12,000.00	135.3%
<b>340 Charges For Services</b>				
367 83 00 02 Storm Drain Buy In Fees	2,400.00	2,400.00	0.00	100.0%
340 Charges For Services	2,400.00	2,400.00	0.00	100.0%
<b>397 Interfund Transfers</b>				
397 00 00 04 Transfer In From Storm Drain Fun	16,362.00	18,000.00	1,638.00	110.0%
397 Interfund Transfers	16,362.00	18,000.00	1,638.00	110.0%
<b>Fund Revenues:</b>	<b>52,762.00</b>	<b>66,400.00</b>	<b>13,638.00</b>	<b>125.8%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>538 Other Utilities/Activities</b>				
594 30 63 00 Storm Drain Improvements	50,000.00	60,000.00	10,000.00	120.0%
538 Other Utilities/Activities	50,000.00	60,000.00	10,000.00	120.0%
<b>594 Capital Expenditures</b>				
594 38 61 00 Storm Drain Capital Improvement:	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	2,762.00	6,400.00	3,638.00	231.7%
999 Ending Balance	2,762.00	6,400.00	3,638.00	231.7%
<b>Fund Expenditures:</b>	<b>52,762.00</b>	<b>66,400.00</b>	<b>13,638.00</b>	<b>125.8%</b>

2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 44

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452 Storm Drain Capital Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>
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## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 45

### 460 Refuse Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 46 00 Beginning Reserved Balance Refu	0.00	75,000.00	75,000.00	0.0%
308 80 46 00 Beginning Unreserved Balance R	200,000.00	280,000.00	80,000.00	140.0%
308 Beginning Balances	200,000.00	355,000.00	155,000.00	177.5%
<b>310 Taxes</b>				
343 70 00 03 Refuse Utility Tax	30,000.00	33,000.00	3,000.00	110.0%
310 Taxes	30,000.00	33,000.00	3,000.00	110.0%
<b>340 Charges For Services</b>				
343 70 00 00 Refuse Charges	500,000.00	550,000.00	50,000.00	110.0%
343 70 10 00 Refuse Bags & Tags	100.00	100.00	0.00	100.0%
340 Charges For Services	500,100.00	550,100.00	50,000.00	110.0%
<b>360 Misc Revenues</b>				
361 11 00 02 Investment Interest, Refuse	1,000.00	1,500.00	500.00	150.0%
369 91 10 03 Refuse Misc Revenue	100.00	100.00	0.00	100.0%
360 Misc Revenues	1,100.00	1,600.00	500.00	145.5%
<b>Fund Revenues:</b>	<b>731,200.00</b>	<b>939,700.00</b>	<b>208,500.00</b>	<b>128.5%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>515 Legal Services</b>				
515 30 40 04 Refuse Legal Fees	1,000.00	1,000.00	0.00	100.0%
515 Legal Services	1,000.00	1,000.00	0.00	100.0%
<b>519 General Government Services</b>				
518 90 41 01 Refuse Audit Costs	1,000.00	1,000.00	0.00	100.0%
519 General Government Services	1,000.00	1,000.00	0.00	100.0%

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 46

460 Refuse Fund

Expenditures	Original	Proposed	Difference	Remarks
<b>537 Garbage &amp; Solid Waste Utilities</b>				
537 60 41 00 Refuse Contract	400,000.00	460,000.00	60,000.00	115.0%
537 80 10 00 Refuse Salaries	0.00	0.00	0.00	0.0%
537 80 20 00 Refuse Benefits	0.00	0.00	0.00	0.0%
537 80 31 00 Refuse Operating Supplies	1,500.00	1,500.00	0.00	100.0%
537 80 41 00 Refuse Professional Services	3,000.00	3,000.00	0.00	100.0%
537 80 42 00 Refuse Communications	3,500.00	3,500.00	0.00	100.0%
537 80 44 00 Refuse Utility Tax To Current Exp	35,000.00	35,000.00	0.00	100.0%
537 80 46 00 Refuse Insurance	4,275.00	4,500.00	225.00	105.3%
537 80 47 00 Refuse Utility Service	650.00	650.00	0.00	100.0%
537 80 48 00 Refuse Repairs/Maintenance	100.00	100.00	0.00	100.0%
537 80 49 00 Refuse Miscellaneous	1,700.00	2,000.00	300.00	117.6%
537 80 53 00 Refuse Excise Tax	30,000.00	35,000.00	5,000.00	116.7%
<b>537 Garbage &amp; Solid Waste Utilities</b>	<b>479,725.00</b>	<b>545,250.00</b>	<b>65,525.00</b>	<b>113.7%</b>
<b>597 Interfund Transfers</b>				
597 37 90 00 Admin Services	41,400.00	42,500.00	1,100.00	102.7%
<b>597 Interfund Transfers</b>	<b>41,400.00</b>	<b>42,500.00</b>	<b>1,100.00</b>	<b>102.7%</b>
<b>999 Ending Balance</b>				
508 04 60 00 Ending Balance Refuse	48,172.50	58,975.00	10,802.50	122.4%
508 10 46 00 Ending Reserved Balance Refuse I	159,902.50	290,975.00	131,072.50	182.0%
<b>999 Ending Balance</b>	<b>208,075.00</b>	<b>349,950.00</b>	<b>141,875.00</b>	<b>168.2%</b>
<b>Fund Expenditures:</b>	<b>731,200.00</b>	<b>939,700.00</b>	<b>208,500.00</b>	<b>128.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

Time: 15:57:38 Date: 11/08/2018  
Page: 47

640 Fiscal Agency Remittance Fund

Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>				
308 10 00 02 Beginning Balnace Fiscal Agency	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
<b>380 Non Revenues</b>				
386 00 89 00 State Remit-OST	0.00	0.00	0.00	0.0%
386 80 00 00 State Remittance- PC	0.00	0.00	0.00	0.0%
386 88 00 00 County/crime Victims Comp	0.00	0.00	0.00	0.0%
386 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.0%
380 Non Revenues	0.00	0.00	0.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Expenditures	Original	Proposed	Difference	Remarks
<b>580 Non Expenditures</b>				
586 00 00 00 State Remittance- Court Fines	0.00	0.00	0.00	0.0%
586 88 00 00 County/Crime Victims	0.00	0.00	0.00	0.0%
586 89 00 00 State Bldg Permit Surcharge	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>		

## 2019 PROPOSED BUDGET CHANGES

Town Of Eatonville  
MCAG #: 0578

### Fund Totals

Time: 15:57:38 Date: 11/08/2018  
Page: 48

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense Fund	3,209,589.00	3,096,075.06	(113,513.94)	96.5%	3,115,589.00	3,096,075.06	(19,513.94)	99.4%
002 Cemtery Fund	21,671.00	21,670.00	(1.00)	100.0%	21,671.00	21,670.00	(1.00)	100.0%
101 Street Fund	867,060.00	181,300.00	(685,760.00)	20.9%	867,060.00	181,300.00	(685,760.00)	20.9%
102 Transportation Benefit District	176,500.00	206,500.00	30,000.00	117.0%	176,500.00	206,500.00	30,000.00	117.0%
110 Tourism Fund	45,200.00	57,200.00	12,000.00	126.5%	45,200.00	57,200.00	12,000.00	126.5%
116 Sidewalk Mitigation	16,454.87	16,454.87	0.00	100.0%	16,454.87	16,454.87	0.00	100.0%
120 Cemetery Endowment Improvement	19,125.00	21,400.00	2,275.00	111.9%	19,125.00	21,400.00	2,275.00	111.9%
130 REET Fund	155,800.00	221,000.00	65,200.00	141.8%	155,800.00	221,000.00	65,200.00	141.8%
201 MillPond Park Bond Redemption Fu	18,833.00	18,833.24	0.24	100.0%	18,833.00	18,833.24	0.24	100.0%
401 Electric Fund	2,530,467.67	2,701,293.23	170,825.56	106.8%	2,530,467.67	2,701,293.23	170,825.56	106.8%
402 Utilities Deposit Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
403 Electric Capital Fund	105,808.94	177,400.00	71,591.06	167.7%	105,808.94	177,400.00	71,591.06	167.7%
410 Water Fund	1,450,897.67	1,611,933.07	161,035.40	111.1%	1,450,897.67	1,611,933.07	161,035.40	111.1%
411 Sewer Fund	1,064,016.66	1,038,400.00	(25,616.66)	97.6%	1,064,016.66	1,038,400.00	(25,616.66)	97.6%
412 USDA Sewer Bond Redemption Fur	117,038.00	117,038.00	0.00	100.0%	117,038.00	117,038.00	0.00	100.0%
413 USDA Sewer Bond Reserve Fund	66,135.98	66,104.29	(31.69)	100.0%	66,135.98	66,104.29	(31.69)	100.0%
414 Water Capital Fund	290,000.00	340,939.44	50,939.44	117.6%	290,000.00	340,939.44	50,939.44	117.6%
415 Sewer Capital Fund	315,400.00	397,615.07	82,215.07	126.1%	315,400.00	397,615.07	82,215.07	126.1%
450 Storm Drain Fund	402,000.00	435,400.00	33,400.00	108.3%	402,000.00	435,400.00	33,400.00	108.3%
452 Storm Drain Capital Fund	52,762.00	66,400.00	13,638.00	125.8%	52,762.00	66,400.00	13,638.00	125.8%
460 Refuse Fund	731,200.00	939,700.00	208,500.00	128.5%	731,200.00	939,700.00	208,500.00	128.5%
640 Fiscal Agency Remittance Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Excess/(Deficit):</b>	<b>11,655,959.79</b>	<b>11,732,656.27</b>	<b>76,696.48</b>	<b>100.7%</b>	<b>11,561,959.79</b>	<b>11,732,656.27</b>	<b>170,696.48</b>	<b>101.5%</b>